

Investment #1

Investment Information - Investment #1

Investment Name: Intel Gathering and Distribution
Investment Phase: Ongoing
Investment Type: Non-Competitive
Multi-Applicant Investment: No

I. Overview - Investment #1

If the Investment is ongoing, identify up to three Investment(s) from prior year(s) to include:(FY 2009 - FY 2012)

Note: Applicants may select up to three Investments. Within the GRT, applicants will *only* have the ability to select previously funded Investments from a drop-down menu.

Prior Year	Investment Name	HSGP Funding Amount
2012	Intel Gathering and Distribution	\$15,407,321.00
2010	Investment #2-Strengthen Data and Video Capabilities	\$18,749,332.00
2011	Intelligence and Information Sharing	\$2,135,000.00

I.C. - Funding Program

Funding Program	Funding Amount
UASI	\$13,040,143

I.D - Capabilities Building

Maintaining existing capabilities.

I.E - Investment description

Provide a description of this Investment, including the planning, organization, equipment, training, and/or exercises that will be involved. (2,500 char. max)

The purpose of this Investment is to continue to strengthen maintain and sustain the Urban Area's capabilities to gather and distribute intelligence. Activities proposed under this Investment will include:

PLANNING: Funds will be used to maintain Intel Analysts at the City of Chicago's Fusion Center (CPIC), Cook County's Intelligence Center and the State Fusion Center. Additional planning funds will also be used to sustain existing intelligence gathering and distribution initiatives in place throughout the Urban Area to include Homegrown Violent Extremist (HVE) outreach and School Threat Assessments.

EQUIPMENT: Funds under the equipment category will be used to maintain the Urban Area's extensive camera network. This will also include the replacement and enhancement of cameras that are nearing end-of-life. Additionally, in conjunction with the Urban Area's camera network, the Urban Area will also be hardening fiber routes.

TRAINING: Funds will be used for continuous training for the Urban Area's intel analysts.

II. Baseline - Investment #1

II.A - Goals and Objectives

Identify the goals and objectives in your State and/or Urban Area Homeland Security Strategy Supported by this Investment. (1,500 char. max)

This Investment directly supports the following Urban Area Homeland Security Strategy Goals and Objectives:

Goal 3: Prevent, Protect and Mitigate Against Threats and Hazards that Pose the Greatest Risk

Objective 3.1 – Strengthen information sharing with federal, state and local partners by gathering and disseminating information relevant to homeland security and emergency management issues within the Urban Area, with the objective of preparing first responders with strong, detailed and accurate situational awareness.

III. Project Management and Milestones - Investment #1

I.C. - Funding Program

Funding Program	Funding Amount
UASI	\$13,040,143

IV.B - Fusion Center:

Please note that all fusion center-related funding requests must be consolidated into a single investment per funding source (e.g., SHSP, UASI) in which recognized fusion centers reside.

Yes

If applicable, how much of this investment will be obligated towards Law Enforcement Terrorism Prevention Activities (LETPA): \$4,044,614

Core Capability	Amount of Proposed Funding	Percent of Proposed Funding
Intelligence and Information Sharing	\$13,040,143	100%
Total	\$13,040,143	100%

Solution Area	Amount of Proposed Funding	Percent of Proposed Funding
Planning	\$591,775	4.5%
Organization	\$1,190,671	9.1%
Equipment	\$11,239,842	86.2%
Training	\$17,855	0.1%
Exercises		
Total	\$13,040,143	100%

#	Project Name	Project Description	Project Step	Project Start (mm/yyyy)	Project End (mm/yyyy)	Project Funding Amount
1	Chicago Fusion Center Support	Ongoing support and maintenance of the Urban Area Fusion Center	Execution	10/2013	09/2015	\$666,388
2	Urban Area Camera Maintenance, Sustainment and Enhancement	Ongoing maintenance of Urban Area Video Surveillance Program, replacement of end of life cameras and enhancement of new cameras	Execution	10/2013	09/2015	\$9,862,085
3	Fire Service Intelligence Enterprise Sustainment	Ongoing sustainment of Fire Intelligence	Execution	10/2013	09/2015	\$654,684
4	Homegrown Violent Extremist Outreach Sustainment	Sustainment of HVE Outreach Initiative	Execution	10/2013	09/2015	\$357,100
5	Intelligence Center Enhancement	Enhancement of Cook County's Intelligence Center	Execution	10/2013	09/2015	\$535,650
6	Sustainment of Intel Analysts	Continued sustainment for the Urban Area's Intel Analysts	Execution	10/2013	09/2015	\$414,236
7	State Fusion Center Sustainment	Maintenance and sustainment of the State's Fusion Center	Execution	10/2013	09/2015	\$500,000
8	School Campus Threat Assessment	Continued partnerships with Urban Area schools and campuses for threat assessment and information distribution	Execution	10/2013	09/2015	\$50,000

Objective 3.3 – Continue to expand and maintain the interoperability of voice communications and wireless digital data/image/video communications through the Urban Area...

This Investment also directly supports the following State of Illinois Homeland Security Strategy:

Goal 2: Prevention

Objective 2.2 Intelligence and Information Sharing

II.B - Existing capability levels

Describe existing capability levels that address the identified goals/objectives and what will be in place to support the investment prior to the use of FY 2013 funds. (1,500 char. max)

The purpose of this Investment is to continue to maintain and strengthen the Urban Area's capabilities to gather and distribute intelligence across agencies and jurisdictions. Over the last several years, funds have been used to create and maintain the Urban Area's fusion center which analyzes and provides real time information from a variety of sources to first responder agencies and operations centers. The Urban Area's Fusion Center, in partnership with the State's Fusion Center has been instrumental in providing real time information to the Urban Area's first responders. Other initiatives in place to support this Investment include the Urban Area's extensive camera network which has integrated more than 1,000 miles of fiber optic, copper and wireless systems across the Urban Area. Building on collaborative efforts over the past two years, the City of Chicago and Cook County have been working jointly to coordinate efforts for the Urban Area's camera program. As part of the Urban Area collaboration, the County has received approval to use the same vendor as the City of Chicago and all camera projects across the Urban Area are developed jointly.

II.C - Capability gap(s)

Explain the capability gap(s) that this Investment is intended to address. (1,500 char. max)

This Investment Justification will serve to enhance analytic capabilities of fusion center personnel. The funds will be used to train Department personnel to conduct analysis in accordance with the National Preparedness Goal. The training would also serve to build upon the Center's plan for assessing the local implications of threat-related information provided by Federal Sector partners through a formal risk analysis process. This Investment will also allow for the Fusion Center to mature in the National Network of Fusion Centers. Civilian intelligence analysts and new analytical processes would greatly facilitate the growth of the Center to develop analytical products and communicate with other Fusion Centers and Federal Agencies.

In response to the 2012 Assessment Report the capabilities in this grant support the following:

License Plate Reader / National Vehicle Locator System - COC 1 Gathering

Gathering intelligence and investigative information is crucial to success and must remain fluid and face ongoing enhancement. Continued access to this data improves the Centers gathering capabilities

Intelligence Analysts – COC 2 Analyze

Identified as a DHS priority the hiring of Intelligence Analysts helps the Center to produce quality products.

Training / Software – COC 2 Analyze

This investment addresses the identified gap of having all Fusion Center analysts receive 20 hour of specific training within a 12 month period.

Core Capability 1: Intelligence and Information Sharing

2013 Homeland Security Grant Program - Urban Area Security Initiative Attachment A: Budget Detail Worksheet						Total Grant Amount	\$ 3,118,705.79
Grantee		Cook County				Date	1/15/2016
Line	Project/Investment	Category	Description of Product/Services	EHP (YorN)	Quantity	Unit Price	Total Cost
1	#1	Planning	HVE Outreach Sustainment	N	1	\$ 1,511,171.45	\$ 1,511,171.45
2	#1	Training	HVE Outreach Training	n	1	\$ 100,000.00	
3	#1	Equipment	Regional Interoperability-software, hardware, connectivity, etc.	N	1	\$ 1,220,331.98	\$ 1,220,331.98
4	#1	Planning	Subscription	N	1	\$ 450.00	\$ 450.00
5	#1	Training	Intelligence Analysts training	N	1	\$ -	\$ -
6	#1	Planning	Intelligence Analysts- 4 personnel	N	1	\$ 386,752.36	\$ 386,752.36
7					0	\$ -	\$ -
8					0	\$ -	\$ -
9					0	\$ -	\$ -
10						\$ -	\$ -
11						\$ -	\$ -
12						\$ -	\$ -
13						\$ -	\$ -
14						\$ -	\$ -
15						\$ -	\$ -
16						\$ -	\$ -
							\$ 3,118,705.79

Investment Legend
#1 - Intel Gathering and Distribution
#2 - Whole Community Resilience
#3 - Citizen Preparedness and Public Outreach
#4 - Information Sharing and Distribution
#5 - Interoperable Deployable Teams
#6 - Interoperable Communications
#7 - Post-Event Command and Control

Category Legend
Planning
Organization
Equipment (Provide AEL #)
Training
Exercises
M&A

#8 - Urban Area Cyber Security
#9 - State Management and Administration of UASI Grant

2013 Homeland Security Grant Program-Urban Area Security Initiative Attachment C: Project Implementation Worksheet

Grantee Name	Cook County Department of Homeland Security and Emergency Management		
Project Name	Intel Gathering & Distribution IJ #1	Date	10/15/2015
Narrative Description of Project			
<i>In the box below, provide a detailed description of the project -- may be copied from Attachment A Budget Narrative.</i>			
<p><i>This project seeks to continue to support efforts to develop and execute a locally-based, collaborative training and education effort related to Counter Violent Extremism (CVE) issues with key stakeholders. The DHSEM has been working with federal partners as well as a nationally recognized curriculum development organization and a nationally recognized academic institution to develop a comprehensive training curriculum as well as education outreach and community deployment/awareness campaign for CVE efforts. Funding will also be used to maintain the 4 intel analysts. Cook County will maintain regional interoperability through sustaining and enhancing the capabilities of the Cook County Incident Command Center (CCICC), the Cook County Emergency Operations Center (EOC), as well as connectivity between these centers and the Emergency Readiness Center (ERC), the Cook County Forest Preserve, and City of Chicago departments, agencies and suburban Cook County partner agencies and departments, as well as State and federal partners. Funding will be used for software and hardware systems, and other necessary equipment to enhance and sustain interoperability.</i></p>			
Outcomes and Associated Milestones			
<p><i>Outcomes are strategic accomplishments resulting from expending grant funds associated with this project and Associated Milestones are tactical accomplishments leading to a successful outcome.</i></p>			
Outcome #1	Sustain Cook County HVE/CVE Outreach		
Milestones		Expected Completion Date	Actual Completion Date
Milestone #1	The DHSEM entered into contract with a vendor to develop the CVE/HVE program for the County. This contract was executed in February 2014.	2/28/2014	2/10/2014
Milestone #2	Upon receiving approval for HVE/CVE Training and outreach program from DHS, begin to implement training and outreach.	12/31/2014	1/15/2015
Milestone #3	Completion and Implementation of training program *Extension approved to 7/31/2015	7/31/2015	7/31/2015
Outcome #2	Sustainment of Intel Analysts		
Milestones		Expected Completion Date	Actual Completion Date
Milestone #1	Transfer positions from ending UASI 2012 grant into 2013 grant.	8/1/2014	8/1/2014

Milestone #2		Continue to maintain current Intel Analysts (4)	7/31/2015	7/31/2015
Outcome #3	Regional Interoperability			
Milestones			Expected Completion Date	Actual Completion Date
Milestone #1		Create RFP for equipment and run through the County Procurement cycle.	2/28/2014	12/31/2014
Milestone #2		Order, receive and install equipment as necessary.	12/31/2014	5/30/2015
Milestone #3		Final acceptance and Close out	7/31/2015	7/31/2015
Quarterly Reports				
Please provide a quarterly update on the Outcomes listed (including changes in the Milestones). Quarterly updates shall be provided within 15 days after March 31, June 30, September 30, and December 31 throughout the project performance period.				
Quarterly Report September 30, 2015)				
Are objectives and milestones being accomplished on time? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>				
If yes, please give a brief narrative of activities: <u>During this quarter, staff was rolled over to UASI FY 2014, all equipment was ordered and recieved and final invoices were submitted.</u>				
If not, please provide explanation for project implementation delays, corrective action, and new estimated milestone completion date:				
ITTTF Concurrence/Commentary:				
Are invoice vouchers submitted on time, correct, and accompanied by documentation for expenditures? Yes <input type="checkbox"/> No <input type="checkbox"/>				
If not, please provide explanation for delayed submission:				
ITTTF Concurrence/Commentary:				
Grant Closeout Documentation Received: Yes <input type="checkbox"/> No <input type="checkbox"/>				
Closeout Commentary:				
ITTTF Program Manager Signature				

ITTF Compliance Signature

August 21, 2013



VOUCHER FORM
COOK COUNTY GOVERNMENT

(FORM 29 A)

Cardinal Point Strategies

Date **4/30/2014**

FOR COUNTY
USE ONLY

DEPARTMENT

7691315

Req. No.

Purchase
Order No.

580170.200

20016-CC

Seller's Invoice Number

VENDOR NO.: **851592**

Seller's Name & Address

COST CENTER

CCDHSEM UASI

DELIVERED TO

QUANTITY

DESCRIPTION

UNIT PRICE

AMOUNT

1

2013
~~UASI 2011, IJ#5, Interoperable Deployable Teams~~
~~Cook County Training and Exercise Program - Training~~

CVE Project- Team Planning Session in NJ for Contract Kickoff and Presentation for DHSEM.

Breakfast and Lunch have been exceeded; The amount has not exceeded the \$61 daily allowance.

2/16/14- 2/20/14

\$787.09

\$787.09

1

CVE Meetings with IACP and Fayrouz Saad in Washington, D.C.

Breakfast and Lunch have been exceeded; The amount has not exceeded the \$61 daily allowance.

2/24/14- 2/26/14

\$146.93 \$

146.93

1

Flight to Chicago, IL for DHSEM meeting to discuss project kickoff; Dhsem CPPS Embed Process/ Origination; Community engagement discussion with Michael Masters and Sam Nugent

Breakfast and Lunch have been exceeded; The amount has not exceeded the \$61 daily allowance.

2/28/2014

\$645.00 \$

645.00

15#1 Intel Gathering & Distribution
LIVE outreach

DEPARTMENT APPROVAL

TOTAL:

\$1,579.02

WE HEREBY CERTIFY THAT THIS INVOICE IS RENDERED IN FULL CONFORMITY WITH THE PURCHASE ORDER OR CONTRACT AND MEETS THE SPECIFICATIONS CONTAINED THEREIN. FEDERAL REGULATIONS ARE ALSO COMPLIED WITH.

I HEREBY CERTIFY THAT I HAVE EXAMINED THE RECEIVING REPORT FROM THE USING DEPARTMENT AND IT AGREES WITH THIS INVOICE AND THAT SATISFACTORY EVIDENCE IS ATTACHED HEREWITH OF RECEIPT OF GOODS AND OR SERVICES.

EXAMINED AND APPROVED

AUDITOR

VENDORS SIGNATURE

PURCHASING AGENT

COMPTROLLER



**CARDINAL POINT
STRATEGIES**

Cardinal Point Strategies

100 Horizon Center Blvd
1st Floor
Hamilton, NJ 08691
Phone 609.924.2110 Fax 609.228.7016
markg@cpsinc.us

INVOICE

20016 - Cook County

→ Per Admin
Rate
P31 GSAK

DATE: APRIL 21, 2014

TO: Ms. Susie Park
Director of Finance
Cook County Department of Homeland Security and
Emergency Management
69 West Washington Street
Suite 2600
Chicago, IL 60602

For: CVE Expenses for Program Manager
Douglas Beaver

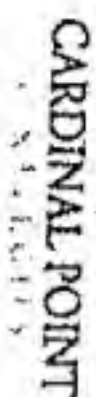
Dates of Service: Expenses from February 16, 2014 to
February 28, 2014

CONTRACT	PAYMENT TERMS	DUE DATE
DHSEM - 300 - 2013	(Per agreement)	Upon Receipt

DATES	SUMMARY OF EXPENSES	NOTE	LINE TOTAL
2/16/14 - 2/20/14	CVE Project - Team Planning Session in NJ for Contract Kickoff and Presentation for DHSEM	See Attached	787.09
2/24/14 - 2/26/14	CVE Meetings with IACP and Fayrouz Saad in Washington, D.C.	See Attached	146.93
2/28/14	Flight to Chicago, IL for DHSEM meetings to discuss Project Kickoff; DHSEM CPS Embed Process/Origination; Community engagement discussion with Michael Masters and Sam Nugent	See Attached	645.00
SUBTOTAL			1579.02
SALES TAX			0
TOTAL			1579.02

Please make check out to Cardinal Point Strategies, LLC and mail to:

Cardinal Point Strategies, LLC
100 Horizon Center Blvd
1st Floor
Hamilton, NJ 08691



EXPENSE REPORT

NAME
Report Number

Douglas Beaver

DEPARTMENT / #
PROGRAM / #

PERIOD COVERED FROM	2/10/2014
TO	2/28/2014

[illegible]

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Gaithersburg, MD 20878
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SALE 1642215 6 004 38211
0586 02/16/14 11:12
QTY SKU PRICE
1 HP 932XL BLACK INK
886111601387 32.99
1 CAFE ESCAPES CARAM
099555008135 11.99N
1 SPLS 8.5X11 MULTI
718103128278 7.49
SUBTOTAL 52.47
Standard Tax 6.00% 2.43
TOTAL \$54.90

American Express 54.90
Card No.: XXXXXXXXXXXX4007 [S]
Auth No.: 548630

TOTAL ITEMS 3

\$ 40.48

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TGI Fridays #2047
780 ROUTE 130 SOUTH
HAMILTON, NJ 08620
(609) 581-6910

Server: Jillian
08:22 PM
512/1
DOB: 02/19/2014
02/19/2014
7/70209

SALE

Amex
Card #XXXXXXXXXX4007
Magnetic card present: BEAVER D K
Card Entry Method: S

734.

Approval: 567060
Retrieval: 000000138074806

Amount: \$ 18.17
+ Tip: 3 -
= Total: 21.17

I agree to pay the above
total amount according to the
card issuer agreement.

X 19/

100 ROUTE 130 SOUTH
HAMILTON, NJ 08620
(609) 581-6910

Server: Jeffrey
09:54 PM
Table 13/2

DOB: 02/19/2014
02/19/2014
6/60099

SALE

Amex 3145748
Card #XXXXXXXXXX4007
Magnetic card present: BEAVER D K
Card Entry Method: S

Approval: 509065
Retrieval: 000000138616394

Amount: \$ 10.26
+ Tip: 2 -
= Total: 12.26

I agree to pay the above
total amount according to the
card issuer agreement.

X 19/

02/20/14

15:20:27

Union Station N.
Washington DC
FOR CUSTOMER SERVICE
CALL 202-962-5719

700 BIK St. SE NE
MEZZANINE 25
MACHINE 33

AN: *****4007

VENDOR: 025-33-31442
REF NO: 314421775622
AUTH NO: 588489

CREDIT PURCHASE

ADD \$30.00 VALUE

TO SMARTRIP

S/N:
0167 1521 6576 5230 4647

TOTAL AMOUNT: \$30.00

Toscano's Restaurant
www.ristorante-toscano.com
136 Farnsworth Ave.
Bordentown NJ 08505

Server: Donna
09:00 PM
Table 8/1

DOB: 02/18/2014
02/18/2014
1/10024

AMEX 1048602
Card #XXXXXXXXXX4007
Magnetic card present: BEAVER D K
Approval: 522295

Amount: 58.03

+ Credit Card Tip: 12 -

= Total: 70.03

THANK YOU
FOR RIDING METRORAIL

THE FUTURE IS
RIDING ON METRO

HAMILTON, NJ 08520
(609) 581-6910

Server: Jeffrey
09:54 PM
Table 13/2

DOB: 02/19/2014
02/19/2014
6/60099

next event
ervations
website
facebook

Sign

SALE

Amex 3145748
Card #XXXXXXXXXX4007
Magnetic card present: BEAVER D K
Card Entry Method: S

Approval: 509065
Retrieval: 000000138616394

Amount: \$ 10.26

+ Tip: 2 -

= Total: 12.26

I agree to pay the above
total amount according to the
card issuer agreement.

X

Transaction Date:	Feb 19 2014
Transaction Description:	COMFORT INN (BORDENTBORDENTOWN NJ
	Arrival Date Departure Date
	02/18/14 02/19/14
	00060000
	LODGING
Cardmember Name:	D K Beaver
Amount \$:	82.80
Doing Business As:	COMFORT INN
Merchant Address:	1009 US HIGHWAY 208
	BORDENTOWN
	NJ
	08505-2113
	UNITED STATES
Reference Number:	320140510581538152
Category:	Travel- Lodging

Doug

From: etickets@amtrak.com
Sent: Monday, February 17, 2014 7:20 PM
To: DBEAVER@INTERNATIONALRISKASSOCIATES.COM
Subject: Amtrak: eTicket and Receipt for Your 02/18/2014 Trip - DOUGLAS BEAVER
Attachments: Beaver Douglas 201402171920290808.pdf

SALES RECEIPT



Purchased: 02/17/2014 4:20 PM PT Thank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0064160 Massachusetts Avenue Washington, DC 20002800-USA-
RAILAmtrak.com

**Reservation Number - 86CDC7 WASHINGTON, DC -
TRENTON, NJ (Round-Trip) FEBRUARY 17, 2014**
Billing Information

DOUGLAS BEAVER140 CHEVY CHASE ST.APT 406GAITHERSBURG, MD 20878	
American Express ending in 4007 (Purchase)Authorization Code 288357	
Total \$313	

Purchase Summary - Ticket Number 0480641595131

Train 130: WASHINGTON, DC - TRENTON, NJ Depart 6:30 AM, Tuesday, February 18, 2014	
1 ADULT RAIL FARE	
1 BUSINESS CLASS SEAT	\$139.00
	\$35.00
	Subtotal
	\$174.00
Train 93: TRENTON, NJ - WASHINGTON, DC Depart 2:57 PM, Wednesday, February 19, 2014	
1 RESERVED COACH SEAT	
	\$139.00

	Subtotal
	\$139.00
	Total Charged by Amtrak
	\$313.00

Passengers

Douglas Beaver

Important Information

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ("no show"), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at Amtrak.com/refund.
- Summary of Conditions of Contract: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after date of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage between Amtrak and the ticket holder, which is subject to specific terms and conditions, which are available for inspection at Amtrak ticket counters, on the Amtrak website at Amtrak.com/conditionsofcontract, or by calling 1-800-USA-RAIL. Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at Amtrak.com/contact or call 1-800-USA-RAIL (1-800-872-7245) or TDD/TTY (1-800-523-6590).



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Name & Address

BEAVER, DOUGLAS
 140 CHEVY CHASE ST

 GAITHERSBURG, MD 20878
 US

Room 308/K1RZ
 Arrival Date 2/19/2014 6:11:00PM
 Departure Date 2/20/2014 7:15:00AM

 Adult/Child 1/0
 Room Rate 189.00

RATE PLAN LV3

HH#

AL:

BONUS AL:

CAR:

CONFIRMATION NUMBER : 3112955013

Folio

HHONORS
 HILTON WORLDWIDE

2/20/2014 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
2/19/2014	GUEST ROOM	SADA	593752	\$189.00		
2/19/2014	RM- STATE TAX	SADA	593752	\$13.23		
2/19/2014	RM-OCCUPANCY TAX	SADA	593752	\$5.67		
2/19/2014	RM-MUNICIPALITY TAX	SADA	593752	\$9.45		
2/20/2014	AX *4007	KARISSAD	593841		\$217.35	
	BALANCE					\$0.00

ACCOUNT NO.
 AX *4007

CARD MEMBER NAME
 BEAVER, DOUGLAS

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE

X

DATE OF CHARGE,
 02/19/2014

FOLIO NO./CHECK NO.
 161994 A

AUTHORIZATION
 107335

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.



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SALE	1518638 9 005 18148
QTY SKU	0586 02/24/14 08:49
	PRICE
200 101-250 BW LTR 28L	20.00
4 12MM SPIRAL-BINDIN	17.96
1 GLORIA JEAN BTTER	11.99N
1 CAFE ESCAPES CARAM	11.99N
1 DONUT HOUSE K CUP	10.99N
SUBTOTAL	72.93
Standard Tax 6.00%	2.28
TOTAL	\$75.21

American Express
Card No.: XXXXXXXXXXXX4007 [S]
Auth No.: 584950

TOTAL ITEMS 207

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& & 403 & &
***** CREDIT CARD VOUCHER *****

CRYSTAL CITY MARRIOTT
***** ARLINGTON, VA *****
*****PARKING*****

CHECK: 5860
SERVER: 305 YOHANNES
DATE: 25FEB'14 6:06PM
CARD TYPE: VISA/Mastercard
ACCT #: XXXXXXXXXXXX7857
EXP DATE: XX/XX
AUTH CODE: 170767
DOUGLAS K BEAVER

SUBTOTAL: 78.00

Cash + 2.00 Tip
PAYROLL
SAAD

SIGNATURE

\$20.00

THANK

FACP
Bart Johnson
Mike Wagers

WELCOME TO
CANAL CENTER PLAZA
703-836-1024
PLEASE KEEP THIS TICKET
WITH YOU

Entered/Arrivee:
2014/02/25 12:53

Ticket/Billet#: 38352866
Dur/Duree: 1:40:16
Paid On/Paye Le:
2014/02/25 14:34

Paid/Paye:\$ 8.00
Original Fee:\$ 8.00
GST:\$ 0.00
PST:\$ 0.00

Change:\$ 0.00
AMEX
SG:\$ 0.00

Merchant ID:
*****4007 Swiped
AMERICAN EXPRESS
Purchase 14/02/25 14:34:13
Seq# Payment
Auth# 529475
NON APPROVED

202 N FORT MYER DRIVE
ARLINGTON, VA 22209
202-466-5050

COPY
02/26/2014 14:21:25
Sale:

Transaction #	41
Card Type:	AMEX
Acc:	*****4007
Exp. Date:	**/**
Entry:	Swiped
Invoice #	5345
Amount:	10.00

Reference No.: 00415028
Auth. Code: 529475
Response: CAPTURE

Cash + 2.00 Tip
✓ CUSTOMER COPY

\$12.00

Paul G
Dag Br

TAHMOOZ SAAD

THEISMANN'S RESTAURANT & BAR
1800 Diagonal Road
Alexandria, VA 22314
(703) 739-0777

Server: Jame
12:35 PM
Table 8323/1

DOB: 02/25/2014
02/25/2014
6/60004

SALE

AMEX
Card #XXXXXXXXXX4007
Magnetic card present: BEAVER D K
Card Entry Method: S

6291459

Approval: 522925

Amount: \$ 25.52

+ Tip: 5-

= Total: 30.52

I agree to pay the above
total amount according to the
card issuer agreement.

X

Thank you, we appreciate
your business!! Please come
back soon.

<><>*<>*

Customer Copy

Cafe Asia
1550 WILSON BLVD
ARLINGTON, VA
703-741-0370

Server: BarLunch
01:52 PM
704/1

DOB: 02/26/2014
02/26/2014
4/4/015

AMEX
Card #XX<XXXX>XXX4007
Magnetic card present: BEAVER D K
Approval: 562502

4194316

Amount: 29.70

+ Tip: 6-

= Total: 35.70

X

Thank you very much!
WE ALSO DELIVER & CATER.**
WE HAVE GREAT HAPPY HOURS!
4:00 - 7:30 pm Mon thru Sat
www.cafeasia.com

PLACE ON DASH FACE SIDE UP PLACE ON DASH FACE SIDE UP PLACE ON DASH FACE SIDE UP PLACE ON DASH FACE SIDE UP

City of

EXPIRATION TIME

FEB 25
01:13 PM 2014

PAID
\$ 2.75 C

ENTRY: 02/25/14 at 11:38 AM

25888
04792820

PLACE ON DASH FACE SIDE UP PLACE ON DASH FACE SIDE UP PLACE ON DASH FACE SIDE UP PLACE ON DASH FACE SIDE UP

RECEIPT

Entry
02/25/14
11:38 AM

Expires
02/25/14
01:13 PM
\$ 2.75 C
DGN18-01
25888

CPS Airfare Charges – Doug Beaver

POSTED CHARGES

Transaction Date:

02/28/2014 Fri

Transaction Description:

UNITED AIRLINES HOUSTON TX

05891169 WWW.UNITED.COM

UNITED AIRLINES

From:

To:

Carrier:

Class:

PHILADELPHIA INTER CHICAGO O'HARE INT UA

WASHINGTON NATIONAL

N/A

N/A

Ticket Number: 01623988989083

Date of Departure: 03/03

Passenger Name: BEAVER/DOUGLAS

Document Type: PASSENGER TICKET

D K Beaver

045.00

UNITED ELEC TICKETNG

600 JEFFERSON ST

STE 1800

HOUSTON

TX

77002-7324 UNITED STATES

320140590878078212

Terminal: 11111111

Cardmember Name:

Amount \$:

Doing Business As:

Merchant Address:

Reference Number: